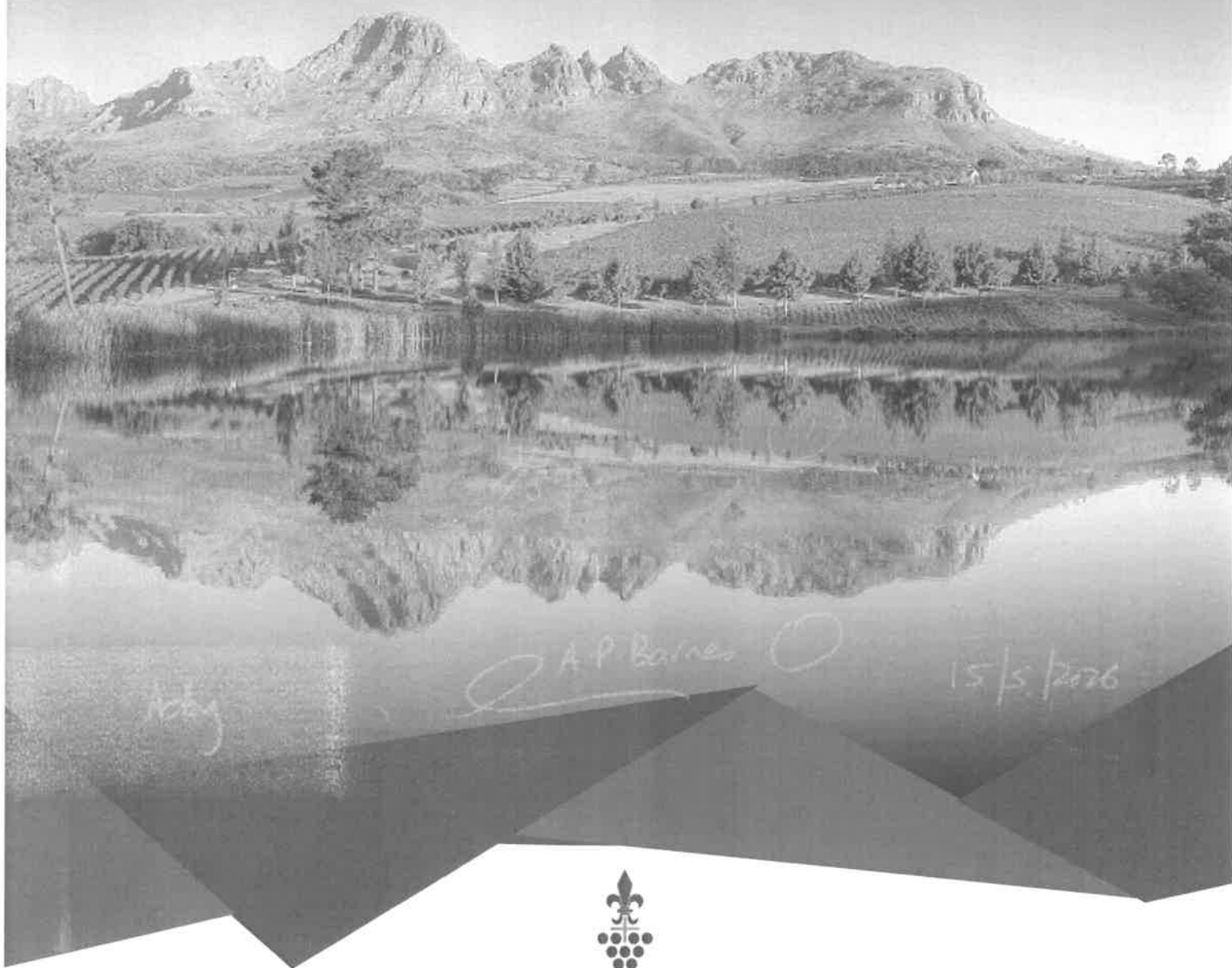




STELLENBOSCH

STELLENBOSCH • PNEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

MONTHLY BUDGET MONITORING REPORT APRIL 2026

MONTHLY BUDGET STATEMENT FOR APRIL 2026

QUALITY CERTIFICATE

I, **Anthony Barnes**, the Acting Municipal Manager of Stellenbosch Municipality, hereby certify that the monthly budget statement for April 2026 has been prepared in accordance with Section 71 of the Municipal Finance Management Act and regulations made under the Act and accordingly submit the required statement on the state of Stellenbosch Municipality's budget reflecting the particulars up until the end of April 2026.

Name: **Anthony Barnes**

Acting Municipal Manager of Stellenbosch Municipality- WC024

Signature 

Date: 15 May 2026

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Table of Contents

1. Recommendations	3
2. Executive Summary	4
3. Operating Revenue	9
4. Operating Expenditure	13
5. Capital Expenditure	21
6. Supporting Documentation	28
Debtors Age Analysis	28
Creditors Age Analysis	28
7 Investments	29
8 Borrowings	31
9 Allocations and grant receipts and expenditure	32
10 Employee Benefits	35
11 Councillor Allowances and Employee Benefits	36
12 Projections for the rest of the Financial Year	37

MONTHLY BUDGET STATEMENT FOR APRIL 2026

1. Recommendations

These recommendations are linked to the responsibilities of the Mayor under Section 54 of the MFMA.

- (a) That the content of the monthly budget statement and supporting documentation be noted.

MONTHLY BUDGET STATEMENT FOR APRIL 2026

2. Executive Summary

2.1 Introduction

This report is a summary of the main budget issues arising from the monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

Section 54 of the Municipal Finance Management Act (MFMA) requires the mayor to consider the Section 71 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

2.2 Summary of 2025/26 budget progress/implementation

The following table summarises the overall position of the capital and operating budgets.

Detail	Capital Expenditure	Operating Expenditure	Operating Revenue (excluding capital transfers and contributions)
Original Budget	642 490 175	2 741 080 854	2 869 321 198
Adjustment Budget	594 994 274	2 831 662 033	2 919 127 431
Plan to Date (SDBIP)	435 678 389	1 929 393 765	2 166 065 619
Actual	269 310 666	1 792 441 453	2 269 110 585
Variance to SDBIP	(166 367 723)	(136 952 312)	103 044 966
Year to date % Variance to SDBIP	-38,19%	-7,10%	4,76%

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Monthly Budget Statements

Table C1: Monthly Budget Statement Summary

WC024 Stellenbosch - Table C1 Monthly Budget Statement Summary - M10 April

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	530 581	571 651	577 763	41 662	490 579	498 309	(7 729)	-2%	577 763
Service charges	1 465 254	1 662 304	1 704 804	131 536	1 222 170	1 159 639	62 531	5%	1 704 804
Investment revenue	61 434	63 980	52 980	4 008	42 755	45 923	(3 169)	-7%	52 980
Transfers and subsidies - Operational	234 414	260 585	265 780	1 071	248 574	257 906	(9 332)	-4%	265 780
Other own revenue	335 765	310 802	317 802	13 024	265 033	204 289	60 745	30%	317 802
Total Revenue (excluding capital transfers and	2 627 448	2 869 321	2 919 127	191 300	2 269 111	2 166 066	103 045	5%	2 919 127
Employee costs	667 075	729 635	727 235	56 631	575 273	561 901	13 373	2%	727 235
Remuneration of Councillors	22 989	24 593	27 593	2 254	22 795	22 641	155	1%	27 593
Depreciation and amortisation	206 749	225 960	225 960	-	130 478	188 300	(57 822)	-31%	225 960
Interest	72 867	77 649	70 951	-	25 340	32 352	(7 012)	-22%	70 951
Inventory consumed and bulk purchases	856 759	928 091	997 236	76 749	694 004	730 521	(36 517)	-5%	997 236
Transfers and subsidies	17 868	22 631	14 048	556	8 386	9 963	(1 576)	-16%	14 048
Other expenditure	655 541	732 522	768 638	35 347	336 164	383 717	(47 553)	-12%	768 638
Total Expenditure	2 499 849	2 741 081	2 831 662	171 538	1 792 441	1 929 394	(136 952)	-7%	2 831 662
Surplus/(Deficit)	127 599	128 240	87 465	19 762	476 669	236 672	239 997	101%	87 465
Transfers and subsidies - capital (monetary allocations)	125 957	98 415	96 121	869	56 260	84 847	(28 587)	-34%	96 121
Transfers and subsidies - capital (in-kind)	4 682	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	258 238	226 656	183 587	20 631	532 929	321 519	211 410	66%	183 587
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	258 238	226 656	183 587	20 631	532 929	321 519	211 410	66%	183 587
Capital expenditure & funds sources									
Capital expenditure	473 053	642 490	594 994	16 460	269 575	435 678	(166 104)	-38%	594 994
Capital transfers recognised	157 500	118 636	102 584	869	68 251	90 119	(21 868)	-24%	102 584
Borrowing	109 725	198 019	198 019	6 801	71 583	128 346	(56 763)	-44%	198 019
Internally generated funds	201 145	325 835	294 391	8 790	129 716	217 213	(87 497)	-40%	294 391
Total sources of capital funds	468 371	642 490	594 994	16 460	269 550	435 678	(166 128)	-38%	594 994
Financial position									
Total current assets	1 046 172	932 399	864 455		1 442 338				864 455
Total non current assets	6 176 431	7 047 276	6 999 781		6 733 850				6 999 781
Total current liabilities	556 625	498 267	427 779		542 897				427 779
Total non current liabilities	824 107	1 168 172	1 166 288		824 108				1 166 288
Community wealth/Equity	6 278 838	6 313 236	6 270 167		6 276 245				6 270 167
Cash flows									
Net cash from (used) operating	1 021 622	572 998	455 345	(23 648)	906 169	390 762	(515 407)	-132%	2 831 053
Net cash from (used) investing	(486 602)	(738 582)	(694 702)	(18 207)	(372 839)	497 012	869 851	175%	694 702
Net cash from (used) financing	-	135 804	135 804	-	(20 325)	-	20 325	-	135 804
Cash/cash equivalents at the month/year end	1 863 617	649 027	575 254	-	2 273 125	1 566 581	(706 544)	-45%	5 421 678
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	97 510	9 244	7 032	6 684	5 979	6 077	41 002	339 491	513 020
Creditors Age Analysis									
Total Creditors	22 015	-	-	-	-	-	-	-	22 015

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Table C2: Monthly Budget Statement – Financial Performance (standard classification)

WC024 Stellenbosch - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional									%	
Governance and administration		723 200	743 393	739 072	47 367	631 354	645 008	(13 654)	-2%	739 072
Executive and council		980	3 585	3 503	265	754	2 643	(1 889)	-71%	3 503
Finance and administration		722 220	739 808	735 569	47 102	630 599	642 365	(11 765)	-2%	735 569
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		230 780	248 319	248 870	3 732	205 064	161 688	43 376	27%	248 870
Community and social services		13 895	18 523	22 561	1 964	26 870	16 249	10 620	65%	22 561
Sport and recreation		778	809	780	50	1 128	460	668	145%	780
Public safety		196 820	188 885	189 460	997	165 608	120 612	44 996	37%	189 460
Housing		19 288	40 102	36 069	720	11 458	24 366	(12 908)	-53%	36 069
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		120 534	96 123	104 946	3 991	75 312	94 258	(18 946)	-20%	104 946
Planning and development		98 633	81 016	89 839	2 129	67 045	83 424	(16 379)	-20%	89 839
Road transport		21 370	13 547	13 547	1 850	8 120	10 707	(2 587)	-24%	13 547
Environmental protection		530	1 560	1 560	12	146	127	19	15%	1 560
Trading services		1 683 572	1 879 901	1 922 361	137 080	1 413 641	1 349 959	63 681	5%	1 922 361
Energy sources		1 135 871	1 326 497	1 351 497	92 420	938 528	902 298	36 230	4%	1 351 497
Water management		245 639	236 747	249 247	23 728	203 327	191 368	11 958	6%	249 247
Waste water management		165 340	172 165	172 165	11 684	147 442	128 560	18 882	15%	172 165
Waste management		136 723	144 492	149 452	9 248	124 344	127 733	(3 389)	-3%	149 452
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2 758 087	2 967 736	3 015 249	192 170	2 325 370	2 250 912	74 458	3%	3 015 249
Expenditure - Functional										
Governance and administration		367 220	397 039	401 777	(18 750)	259 722	259 035	687	0%	401 777
Executive and council		32 505	39 693	42 695	3 589	33 017	32 667	349	1%	42 695
Finance and administration		329 413	349 590	351 124	(22 739)	221 623	221 608	16	0%	351 124
Internal audit		5 302	7 756	7 958	400	5 082	4 760	322	7%	7 958
Community and public safety		535 232	639 347	652 233	36 892	343 016	386 914	(43 898)	-11%	652 233
Community and social services		29 809	57 081	58 427	4 210	40 479	45 699	(5 220)	-11%	58 427
Sport and recreation		73 303	81 539	81 054	7 972	54 016	64 032	(10 016)	-16%	81 054
Public safety		390 529	437 480	445 830	20 678	213 671	230 178	(16 507)	-7%	445 830
Housing		41 591	63 247	66 923	4 033	34 850	47 005	(12 155)	-26%	66 923
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		161 639	186 646	190 510	22 250	152 185	150 023	2 162	1%	190 510
Planning and development		78 879	87 905	90 569	5 943	73 406	71 308	2 098	3%	90 569
Road transport		66 783	77 812	78 512	13 622	63 766	62 386	1 380	2%	78 512
Environmental protection		15 977	20 929	21 429	2 684	15 013	16 328	(1 315)	-8%	21 429
Trading services		1 435 757	1 518 048	1 587 142	131 147	1 037 519	1 133 422	(95 903)	-8%	1 587 142
Energy sources		900 255	960 718	1 030 602	89 607	704 837	752 889	(48 052)	-6%	1 030 602
Water management		174 987	185 692	178 778	13 201	97 890	126 711	(28 821)	-23%	178 778
Waste water management		199 254	217 041	216 977	17 083	131 001	162 171	(31 170)	-19%	216 977
Waste management		161 262	154 598	160 785	11 255	103 791	91 651	12 140	13%	160 785
Other		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	2 499 849	2 741 081	2 831 662	171 538	1 792 441	1 929 394	(136 952)	-7%	2 831 662
Surplus/ (Deficit) for the year		258 238	226 656	183 587	20 631	532 929	321 519	211 410	66%	183 587

Table C2: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure in the standard classifications which are the government finance statistics functions and sub-functions. The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental services; and Trading Services.

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Table C3: Monthly Budget Statement – Financial Performance (revenue & expenditure by municipal vote)

WC024 Stellenbosch - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	2 412	2 412	-	-	2 010	(2 010)	-100,0%	2 412
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		33 291	51 760	55 266	1 779	28 162	41 764	(13 601)	-32,6%	55 266
Vote 3 - INFRASTRUCTURE SERVICES		1 783 478	1 962 772	2 006 515	140 001	1 472 186	1 426 693	45 493	3,2%	2 006 515
Vote 4 - COMMUNITY AND PROTECTION SERVICES		202 004	209 812	214 396	3 023	193 667	137 448	56 218	40,9%	214 396
Vote 5 - CORPORATE SERVICES		14 493	13 891	13 809	975	9 771	7 744	2 027	26,2%	13 809
Vote 6 - FINANCIAL SERVICES		709 247	727 090	722 851	46 391	621 585	635 254	(13 669)	-2,2%	722 851
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 742 514	2 967 736	3 015 249	192 170	2 325 370	2 250 912	74 458	3,3%	3 015 249
Expenditure by Vote	1									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		16 728	23 693	24 655	1 863	16 438	17 014	(576)	-3,4%	24 655
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		102 475	130 807	134 714	8 632	86 284	101 389	(15 105)	-14,9%	134 714
Vote 3 - INFRASTRUCTURE SERVICES		1 538 143	1 636 653	1 706 900	146 024	1 118 890	1 226 453	(107 563)	-8,8%	1 706 900
Vote 4 - COMMUNITY AND PROTECTION SERVICES		496 831	568 393	578 103	35 272	320 012	332 356	(12 345)	-3,7%	578 103
Vote 5 - CORPORATE SERVICES		195 730	236 952	238 980	15 782	138 596	132 525	6 071	4,6%	238 980
Vote 6 - FINANCIAL SERVICES		149 803	144 583	148 310	(36 034)	112 222	119 656	(7 434)	-6,2%	148 310
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 499 711	2 741 081	2 831 662	171 538	1 792 441	1 929 394	(136 952)	-7,1%	2 831 662
Surplus/ (Deficit) for the year	2	242 804	226 656	183 587	20 631	532 929	321 519	211 410	65,8%	183 587

Table C3: Monthly Budget Statement – Financial Performance, reflects the operating revenue and operating expenditure by municipal vote. The municipal directorates are Municipal Manager; Planning and Development Services; Community and Protection Services; Infrastructure Services; Corporate Services; and Financial Services. The operating expenditure budget is approved by council on the municipal vote level.

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Table C4: Monthly Budget Statement – Financial Performance (revenue & expenditure)

WC024 Stellenbosch - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue									%	
Exchange Revenue										
Service charges - Electricity		1 026 379	1 215 949	1 240 949	89 875	840 296	804 189	36 107	4%	1 240 949
Service charges - Water		209 832	201 453	213 953	22 591	175 974	163 339	12 635	8%	213 953
Service charges - Waste Water Management		127 606	132 113	132 113	10 697	112 670	94 398	18 272	19%	132 113
Service charges - Waste management		101 437	112 789	117 789	8 373	93 229	97 713	(4 484)	-5%	117 789
Sale of Goods and Rendering of Services		39 900	25 591	32 591	1 832	28 732	25 198	3 534	14%	32 591
Agency services		3 817	3 961	3 961	383	3 355	2 158	1 197	55%	3 961
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		26 447	18 972	18 972	1 935	18 872	15 865	3 007	19%	18 972
Interest earned from Current and Non Current Assets		61 434	63 980	52 980	4 008	42 755	45 923	(3 169)	-7%	52 980
Dividends		—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		11 733	14 249	14 249	760	10 420	8 699	1 721	20%	14 249
Licence and permits		7 896	8 754	8 754	579	6 800	5 922	877	15%	8 754
Special rating levies		—	—	—	—	—	—	—	—	—
Operational Revenue		50 025	59 231	59 231	6 705	37 568	31 389	6 179	20%	59 231
Non-Exchange Revenue										
Property rates		530 581	571 651	577 763	41 662	490 579	498 309	(7 729)	-2%	577 763
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		190 112	173 403	173 403	6	151 096	109 274	41 823	38%	173 403
Licence and permits		—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		234 414	260 585	265 780	1 071	248 574	257 906	(9 332)	-4%	265 780
Interest		4 522	3 426	3 426	388	3 213	3 079	134	4%	3 426
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	3 214	3 214	435	4 652	2 704	1 948	72%	3 214
Gains on disposal of Assets		2 317	—	—	0	325	—	325	—	—
Other Gains		(1 003)	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and expenditure by type)		2 627 448	2 869 321	2 919 127	191 300	2 269 111	2 166 066	—		2 919 127
Expenditure By Type										
Employee related costs		667 075	729 635	727 235	56 631	575 273	561 901	13 373	2%	727 235
Remuneration of councillors		22 989	24 593	27 593	2 254	22 795	22 641	155	1%	27 593
Bulk purchases - electricity		763 604	805 126	875 126	67 215	617 685	642 497	(24 811)	-4%	875 126
Inventory consumed		93 155	122 965	122 111	9 534	76 319	88 024	(11 705)	-13%	122 111
Debt impairment		24 479	77 289	(93 359)	—	—	—	—	—	(93 359)
Depreciation and amortisation		206 749	225 960	225 960	—	130 478	188 300	(57 822)	-31%	225 960
Interest		72 867	77 649	70 951	—	25 340	32 352	(7 012)	-22%	70 951
Contracted services		283 689	328 381	363 248	23 940	198 912	242 506	(43 593)	-18%	363 248
Transfers and subsidies		17 868	22 631	14 048	558	8 386	9 963	(1 576)	-16%	14 048
Irrecoverable debts written off		176 955	126 724	274 163	—	390	313	77	25%	274 163
Operational costs		161 887	199 498	223 956	11 406	136 862	140 898	(4 037)	-3%	223 956
Losses on Disposal of Assets		348	—	—	—	—	—	—	—	—
Other Losses		8 183	630	630	—	—	—	—	—	630
Total Expenditure		2 499 849	2 741 081	2 831 662	171 538	1 792 441	1 929 394	(136 952)	-7%	2 831 662
Surplus/(Deficit)		127 599	128 240	87 465	19 762	476 669	236 672	136 952	0	87 465
Transfers and subsidies - capital (monetary allocations)		125 957	98 415	96 121	869	56 260	84 847	(28 587)	(0)	96 121
Transfers and subsidies - capital (in-kind)		4 682	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & Income Tax		258 238	226 656	183 587	20 631	532 929	321 519	—		183 587
Surplus/(Deficit) after income tax		258 238	226 656	183 587	20 631	532 929	321 519	—		183 587
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		258 238	226 656	183 587	20 631	532 929	321 519	—		183 587
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		258 238	226 656	183 587	20 631	532 929	321 519	—		183 587

MONTHLY BUDGET STATEMENT FOR APRIL 2026

3. Operating Revenue

The following table shows the actual billed operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP on 30 April 2026. It should be noted that the figures relate to billed revenue and not cash collected.

Operating Revenue by Source:

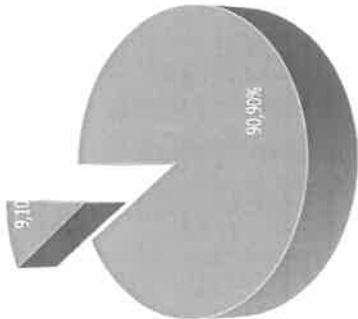
R thousand	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Monthly budget	Monthly actual	MTD variance	MTD variance %
Exchange Revenue										
Service charges - Electricity	1 215 948 763	1 240 948 763	840 295 804	804 189 236	-36 106 568	-4%	98 370 129	89 875 061	8 495 068	8,64%
Service charges - Water	201 453 009	213 953 009	175 974 418	163 339 113	-12 635 305	-8%	25 951 508	22 591 048	3 360 460	12,95%
Service charges - Waste Water Management	132 112 779	132 112 779	112 670 097	94 397 714	-18 272 383	-19%	9 471 604	10 697 151	-1 225 547	-12,94%
Service charges - Waste management	112 789 486	117 789 486	93 229 409	97 713 054	4 483 645	5%	10 008 231	8 372 648	1 635 583	16,34%
Sale of Goods and Rendering of Services	25 590 670	32 590 670	28 731 760	25 197 888	-3 533 872	-14%	1 806 085	1 832 107	-26 022	-1,44%
Agency services	3 961 303	3 961 303	3 354 926	2 158 377	-1 196 549	-55%	292 959	382 818	-89 859	-30,67%
Interest earned from Receivables	18 972 172	18 972 172	18 872 368	15 865 269	-3 007 099	-19%	1 310 074	1 935 018	-624 944	-47,70%
Interest earned from Current and Non Current Assets	63 979 577	52 979 577	42 754 679	45 923 339	3 168 660	7%	4 858 937	4 007 756	851 181	17,52%
Rental from Fixed Assets	14 249 488	14 249 488	10 419 931	8 698 964	-1 720 967	-20%	929 110	760 488	168 622	18,15%
Licence and permits	8 754 465	8 754 465	6 799 689	5 922 438	-877 251	-15%	678 818	579 358	99 460	14,65%
Operational Revenue	59 231 238	59 231 238	37 568 096	31 389 439	-6 178 657	-20%	2 518 879	6 705 066	-4 186 187	-166,19%
Non-Exchange Revenue										
Property rates	571 650 678	577 762 768	490 579 223	498 308 699	7 729 476	2%	45 942 991	41 661 950	4 281 041	9,32%
Fines, penalties and forfeits	173 402 829	173 402 829	151 096 359	109 273 839	-41 822 520	-38%	11 461 805	5 589	11 456 216	99,95%
Transfer and subsidies - Operational	260 585 383	265 779 526	248 573 754	257 905 861	9 332 107	4%	3 828 330	1 071 094	2 757 236	72,02%
Interest	3 425 825	3 425 825	3 213 059	3 078 764	-134 295	-4%	279 888	388 390	-108 502	-38,77%
Operational Revenue	3 213 533	3 213 533	4 651 805	2 703 625	-1 948 180	0%	242 777	434 706	-191 929	-79,06%
Total Revenue (excluding capital transfers and contributions)	2 869 321 198	2 919 127 431	2 269 110 585	2 166 065 619	-103 044 966	-5%	217 952 125	191 300 249	26 651 876	12,23%

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Stellenbosch municipality is not dependent on grant funding to fund the operating budget as is evident in the graph below.

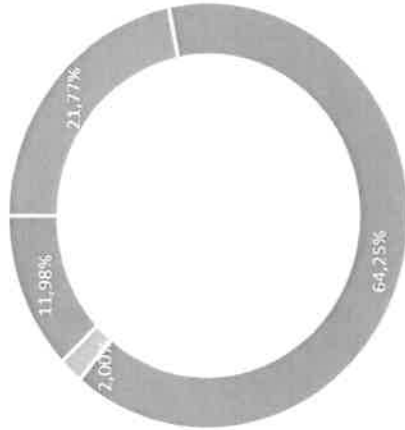
Own revenue consists in majority of services charges at 64.25% per cent of the R2 653 347 905 own revenue budget.

Funding of the operating budget



■ Own Revenue ■ Grants

Composition of own revenue



■ Property Rates ■ Service charges ■ Investment revenue ■ Other revenue

Operating Revenue Variance Report

The variances between actual operating revenue and the planned operating revenue contained in the SDBIP are explained per revenue source and are as follows:

Revenue by Source

3.1 Property Rates

Property rates and service charges water are billed monthly. However, some consumers applied to have their property rates and service charges to be billed annually. This has resulted in an underperformance of R7 729 476 for property rates when compared to the year-to-date budget projections.

3.2 Service charges - Electricity

The municipality has billed R36 106 568 more electricity charges than initially anticipated. The largest overperformance variance was noted for Electricity Sales: Time of use tariffs R43 124 138. This overperformance is a result of increases in consumption.

3.3 Service charges - Waste Water Management

The municipality has billed R18 272 383 more sanitation charges than initially anticipated. The largest overperformance variance was noted for Industrial Wastewater R8 494 897 and sanitation charges R7 532 113. This increase in billings is a result of an increase in usage.

3.3 Service charges - Water

The municipality has billed R12 635 305 more water charges than initially anticipated. The largest overperformance variance was noted for Industrial Water R9 505 428. This increase in billings is a result of an increase in usage.

3.4 Service charges – Waste Management

The municipality has billed R4 483 645 less waste charges than initially anticipated. The largest underperformance variance was noted for Refuse Removal R5 698 837. This decrease in billings is a result of a decrease in usage than initially anticipated.

3.5 Sale of Goods and Rendering of Services

An overperformance is noted for Sale of Goods and Rendering of Services to the amount of R3 533 872. The items that attributed to the overperformance are as follows:

3.5.1 Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees

An over performance of R2 623 186 has been noted. This is a result of more lease agreements entered into for encroachments therefore, more payments being received than initially anticipated.

3.5.2 Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Parking Fees

An over performance of R416 203 has been noted. This is a result of an increase in parking usage due to the implementation of the automated parking solution.

3.6 Transfer and subsidies - Operational

An underperformance is noted for transfers and subsidies to the amount of R9 332 107. The revenue is recognised as the conditions of the grants are met and is therefore dependent on the implementation of the grant projects.

3.7 Fines, penalties, and forfeits

An overperformance was noted to the amount of R41 822 520. The recognition of traffic fines in terms of iGRAP 1 is done monthly, including the journal processed on the financial system.

3.8 Operational Revenue

An overperformance is noted for Operational Revenue to the amount of R6 178 657. The items that attributed to the overperformance are as follows:

3.8.1 Revenue: Exchange Revenue: Operational Revenue: Insurance Refund

An over performance of R2 373 164 has been noted. This is a result of more claims/ refunds received than initially anticipated.

3.8.2 Revenue: Exchange Revenue: Operational Revenue: Development Charges

An over performance of R1 266 507 has been noted. This is a result of more development charges requested and/or invoiced than initially anticipated.

MONTHLY BUDGET STATEMENT FOR APRIL 2026

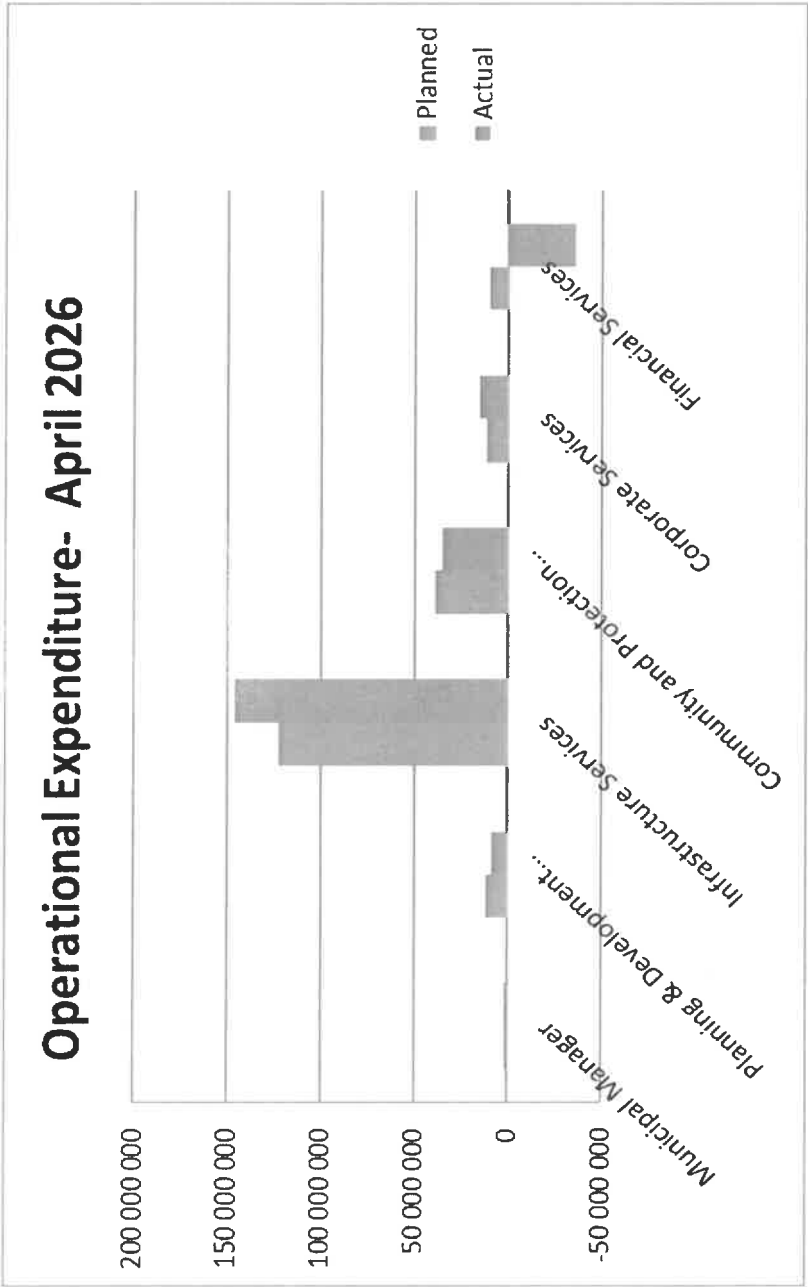
4. Operating Expenditure

The following table shows the actual operating expenditure for each Directorate against the planned in the SDBIP as of 30 April 2026.

Operating Expenditure (Per Directorate):

Directorate	Original Budget	Adjusted Budget	Year To Date		April 2026		April Variance (Actual - Plan)	Variance %
			Planned	Actuals	Planned	Actuals		
Municipal Manager	23 693 262	24 654 689	17 014 417	16 438 256	1 865 702	1 863 421	(2 281)	0%
Planning & Development Services	130 807 404	134 714 474	101 388 808	86 283 568	11 570 072	8 631 808	(2 938 264)	-25%
Infrastructure Services	1 636 652 537	1 706 899 622	1 226 453 085	1 118 889 723	122 969 594	146 023 662	23 054 068	19%
Community and Protection Services	568 392 787	578 103 041	332 356 314	320 011 769	38 900 373	35 271 974	(3 628 399)	-9%
Corporate Services	236 951 689	238 980 229	132 524 759	138 595 725	12 232 882	15 781 972	3 549 090	29%
Financial Services	144 583 175	148 309 978	119 656 382	112 222 413	10 560 858	-36 034 380	(46 595 238)	-441%
TOTALS	2 741 080 854	2 831 662 033	1 929 393 765	1 792 441 453	198 099 481	171 538 457	(26 561 024)	-13%

MONTHLY BUDGET STATEMENT FOR APRIL 2026



Operating Expenditure Variance Report

The variances between actual operating expenditure and planned operating expenditure contained in the SDBIP are explained per item and are as follows:

4.1 Planning and Development Services

The Planning and Development Services directorate planned to spend R101 388 808 of the amended budget. The year- to- date actual expenditure incurred amounted to R86 283 568 which resulted in an underperformance of R15 105 240. The items that attributed to the underperformance are as follows:

4.1.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Housing Administration)

The user department planned to spend R4 620 396 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R365 125 have been loaded onto the financial system. The user department indicated that additional funds are required due to the conditional assessment that was conducted on the flats, as the estimated costs for the project are higher than initially anticipated.

4.1.2 Expenditure: Contracted Services: Contractors: Management of Informal Settlements

The user department planned to spend R7 171 834 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 965 582. Orders to the amount of R2 634 211 have been loaded onto the financial system. The user department indicated that they are currently awaiting invoices as work is in progress.

4.1.3 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Planning and development General)

The user department planned to spend R1 355 153 of the amended budget. The year-to-date actual expenditure incurred amounted to R233 452. Orders to the amount of R1 655 078 have been loaded onto the financial system. The user department indicated that various service providers have been appointed for the drafting of the water use licensing application and design and concepts; invoices are currently awaited as work is in progress.

4.1.4 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Project Management (Human Settlements)

The user department planned to spend R1 306 573 of the amended budget. The year-to-date actual expenditure incurred amounted to R306 573. Orders to the amount of R683 566 have been loaded onto the financial system. The user department indicated that the tender for the appointment of a service provider was advertised twice and cancelled due to bids exceeded anticipated costs. They are currently exploring alternative procurement methods to ensure that the project is completed by the end of the financial year.

4.1.5 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Research and Advisory (Local Economic Development)

The user department planned to spend R415 108 of the amended budget. No expenditure has been incurred to date. The user department indicated a service provider was appointed for the drafting of the bi-annual economic intelligence report that is due in May 2026.

4.1.6 Expenditure: Operational Cost: External Computer Service: GPS Licence Fees

The user department planned to spend R724 511 of the amended budget. No expenditure has been incurred to date. The user department indicated that the project is ongoing and they are awaiting the completion of the project and related invoices.

4.1.7 Expenditure: Operating Leases: Furniture and Office Equipment (Planning and development General)

The user department planned to spend R679 650 of the amended budget. The year-to-date actual expenditure incurred amounted to R353 733. The user department indicated that the invoice for April 2026 will be submitted for payment in May 2026.

4.1.8 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Local Economic Development)

The user department planned to spend R470 608 of the amended budget. The year-to-date actual expenditure incurred amounted to R141 915. Orders to the amount of R275 271 have been loaded onto the financial system. The user department indicated that a service provider has been appointed, and work is expected to commence soon.

4.2 Infrastructure Services

The Infrastructure Services directorate planned to spend R1 226 453 085 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 118 889 723 which resulted in an underperformance of R107 563 362. The items that attributed to the underperformance are as follows:

4.2.1 Expenditure: Bulk Purchases: Electricity: ESKOM

The user department planned to spend R642 496 597 of the amended budget. The year-to-date actual expenditure incurred amounted to R617 685 174. The user department indicated that the invoices for April 2026 will be received soon and submitted for payment in May 2026.

4.2.2 Expenditure: Contracted Services: Outsourced Services: Refuse Removal (Landfill Site)

The user department planned to spend R19 688 301 of the amended budget. The year-to-date actual expenditure incurred amounted to R14 783 983. Orders to the amount of R6 400 276 have been loaded onto the financial system. The user department indicated that the invoices for April 2026 have been received and will be submitted for payment in May 2026.

4.2.3 Expenditure: Inventory Consumed: Materials and Supplies (Electrical engineering))

The user department planned to spend R2 200 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R930 945. The user department indicated that expenditure is incurred as needed and the current month's expenditure has been lower than anticipated.

4.2.4 Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets (Electrical engineering)

The user department planned to spend R1 653 530 of the amended budget. The year-to-date actual expenditure incurred amounted to R211 479. The user department indicated that expenditure is incurred as needed and the current month's expenditure has been lower than anticipated.

4.2.5 Expenditure: Contracted Services: Contractors: Prepaid Electricity Vendors

The user department planned to spend R4 644 800 of the amended budget. The year-to-date actual expenditure incurred amounted to R3 019 252. Orders to the amount of R2 286 047 have been loaded onto the financial system. The user department indicated that there is an increase in vending services, and that the invoices for the past three months were received late and will be submitted for payment.

4.2.6 Expenditure: Depreciation and Amortisation: Depreciation

The user department planned to spend R147 201 060 of the amended budget. The year-to-date actual expenditure incurred amounted to R93 973 709. Depreciation for April 2026 was not processed on the financial system due to an error that required correction, relating to depreciation that had been processed against the Financial Services vote.

4.3 Community and Protection Services

The Community and Protection Services directorate planned to spend R332 356 314 of the amended budget. The year-to-date actual expenditure incurred amounted to R320 011 769 which resulted in an underperformance of R17 292 210. The items that attributed to the underperformance are as follows:

4.3.1 Expenditure: Contracted Services: Outsourced Services: Traffic Management

The user department planned to spend R11 816 334 of the amended budget. The year-to-date actual expenditure incurred amounted to R6 852 503. Orders to the amount of R1 917 891 have been loaded onto the financial system. The user department indicated that invoices for the past two months are still outstanding from the service provider.

4.3.2 Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant in Aid

The user department planned to spend R6 300 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 851 272. The user department indicated that the approved grant-in-aid donation for U-Turn cannot be paid in full, as a local facility within the municipal area has not yet been secured; this has contributed to this variance.

4.3.3 Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Project Management (Community Development- Youth Projects)

The user department planned to spend R2 093 650 of the amended budget. The year-to-date actual expenditure incurred amounted to R553 085. Orders to the amount of R1 452 065 have been loaded onto the financial system. The user department indicated that the project is currently ongoing, however they cannot accommodate all the required youth groups due to limited facility capacity.

4.3.4 Expenditure: Contracted Services: Outsourced Services: Security Services

The user department planned to spend R55 268 686 of the amended budget. The year-to-date actual expenditure incurred amounted to R51 528 202. Orders to the amount of R5 909 746 have been loaded onto the financial system. The user department indicated that the invoice for April 2026 will be processed for payment in May 2026.

4.3.5 Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Project Management

The user department planned to spend R1 224 210 of the amended budget. The year-to-date actual expenditure incurred amounted to R49 800. The user department indicated that a service provider was appointed for the consolidation of two erven and work is currently in progress.

4.3.6 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities (Library: Plein Street)

The user department planned to spend R936 840 of the amended budget. The year-to-date actual expenditure incurred amounted to R186 731. Orders to the amount of R39 314 have been loaded onto the financial system. The user department indicated that work is currently in progress and they are using the small contractors tender for all the libraries.

4.3.7 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Business and Financial Management

The user department planned to spend R1 200 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they are currently busy with drafting the project scope for the appointment of consultants to conduct feasibility studies.

4.4 Corporate Services

The Corporate Services directorate planned to spend R132 524 759 of the budget. The year-to-date actual expenditure incurred amounted to R138 595 725 which resulted in an overperformance of R6 070 966. The items that attributed to the overperformance are as follows:

4.4.1 Expenditure: Operational Cost: Skills Development Fund Levy

The user department planned to spend R2 970 802 of the amended budget. The year-to-date actual expenditure incurred amounted to R5 026 711. The expenditure remains in line with the amended budget.

4.4.2 Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Facilities

The user department planned to spend R472 924 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 307 548. The user department indicated that there was an increase in maintenance requirements than initially anticipated.

4.4.3 Expenditure: Operational Cost: Bargaining Council

The user department had no planned expenditure on amended budget. The year-to-date actual expenditure incurred amounted to R1 788 335. The expenditure remains in line with the amended budget.

4.5 Financial Services

The Financial Services directorate planned to spend R119 656 382 of the budget. The year-to-date actual expenditure incurred amounted to R112 222 413 which resulted in an underperformance of R7 433 969. The items that attributed to the underperformance are as follows:

4.5.1 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Valuer and Assessors

The user department planned to spend R2 092 500 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 213 359. Orders to the amount of R1 256 200 have been loaded onto the financial system. The user department indicated that the invoice for April will be received and paid in May 2026.

4.5.2 Expenditure: Operational Cost: Communication: Postage/Stamps/Franking Machines

The user department planned to spend R1 914 664 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 186 124. The user department indicated that the invoice for April 2026 will be processed for payment in May 2026.

4.5.3 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Business and Financial Management (Local Government Financial Management Grant)

The user department planned to spend R836 940 of the amended budget. The year-to-date actual expenditure incurred amounted to R171 354. Orders to the amount of R224 348 have been loaded onto the financial system. The user department indicated that services are currently being rendered and that the grant funding will be spent by the end of the financial year.

4.5.4 Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Business and Financial Management

The user department planned to spend R652 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R977 888 have been loaded onto the financial system. The user department indicated that services are still being concluded and the full order amount should be spent by the end of the financial year.

4.5.5 Expenditure: Operational Cost: Commission: Third Party Vendors

The user department planned to spend R2 849 919 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 416 642. Orders to the amount of R192 053 have been loaded onto the financial system. The user department indicated that the invoice for April 2026 will be processed for payment in May 2026.

4.5.6 Expenditure: Depreciation and Amortisation: Depreciation

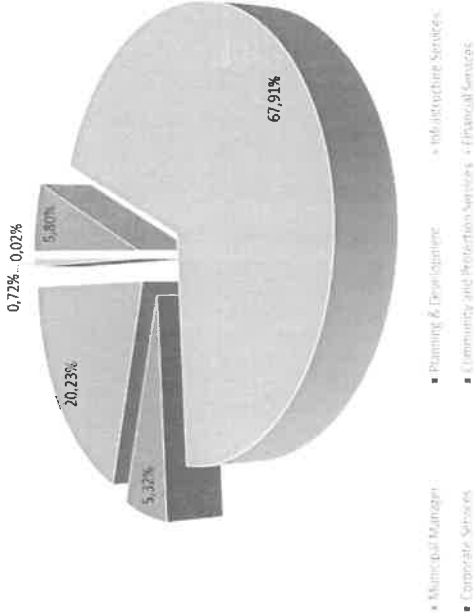
Depreciation that had been incorrectly processed against the Financial Services vote, as reported in last month's S71 Monthly Budget Monitoring Report, was corrected in April 2026, resulting in negative monthly actual expenditure for the directorate.

5 Capital Expenditure

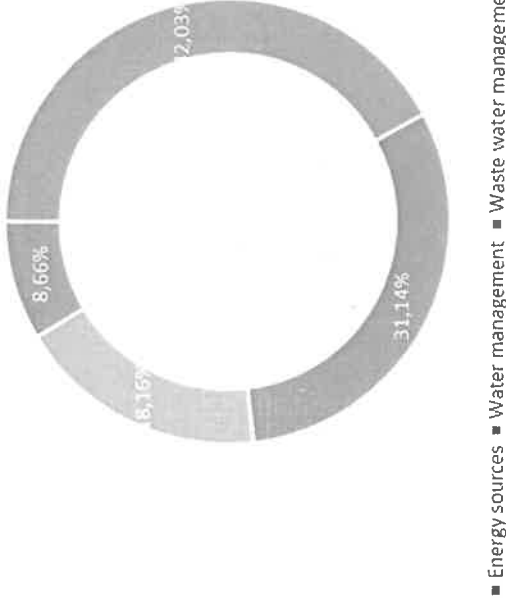
Stellenbosch municipality vested most of the 2025/26 capital budget in trading services (R344 619 832 or 57.92 per cent of the R594 994 274 capital budget) which is needed to ensure effective service delivery.

The capital budgets for trading services are largely allocated to the investments in Energy Sources (R144 845 637 or 42.03 per cent of the R344 619 832 trading services capital budget).

Capital Budget per Directorate



Composition of Trading Services

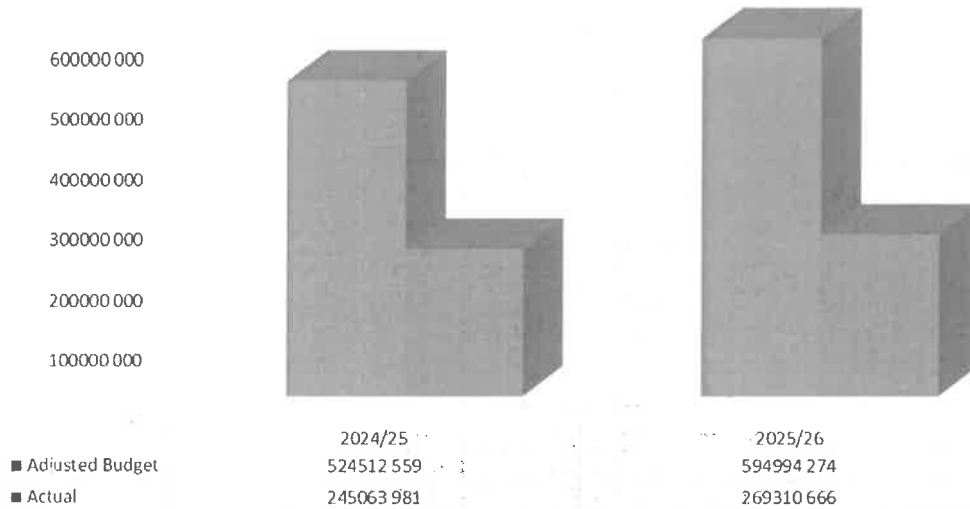


The following table shows the actual capital expenditure for each directorate against that planned in the SDBIP as of 30 April 2026.

Directorate	Adjusted Budget	Capital Expenditure					Balance	Year To Date Actual Spent	Year To Date Actual + Commitments	Year To Date Actual + Commitments + Provisional
		Year To Date Budget	Actual Expenditure	Commitments	Provisional Cost	Actuals + Commitments & Provisional				
Municipal Manager	100 000	100 000	91 295	-	-	91 295	8 705	91,29%	91,29%	91,29%
Planning & Development	34 485 819	22 678 058	10 835 584	9 332 698	792 493	20 960 776	13 525 043	31,42%	58,48%	60,78%
Infrastructure Services	404 059 707	293 378 908	177 695 327	138 006 892	11 664 415	327 366 634	76 693 073	43,98%	78,13%	81,02%
Corporate Services	31 663 619	22 654 152	13 888 723	8 317 083	744 622	22 950 429	8 713 190	43,86%	70,13%	72,48%
Community and Protection Services	120 385 129	92 567 271	62 989 158	33 304 803	1 688 748	97 982 708	22 402 421	52,32%	79,99%	81,39%
Financial Services	4 300 000	4 300 000	3 810 579	82 526	34 860	3 907 638	392 362	88,62%	90,54%	91,35%
TOTALS	594 994 274	435 678 389	269 310 666	189 044 002	14 925 138	473 259 479	121 734 795	45,26%	77,04%	79,54%

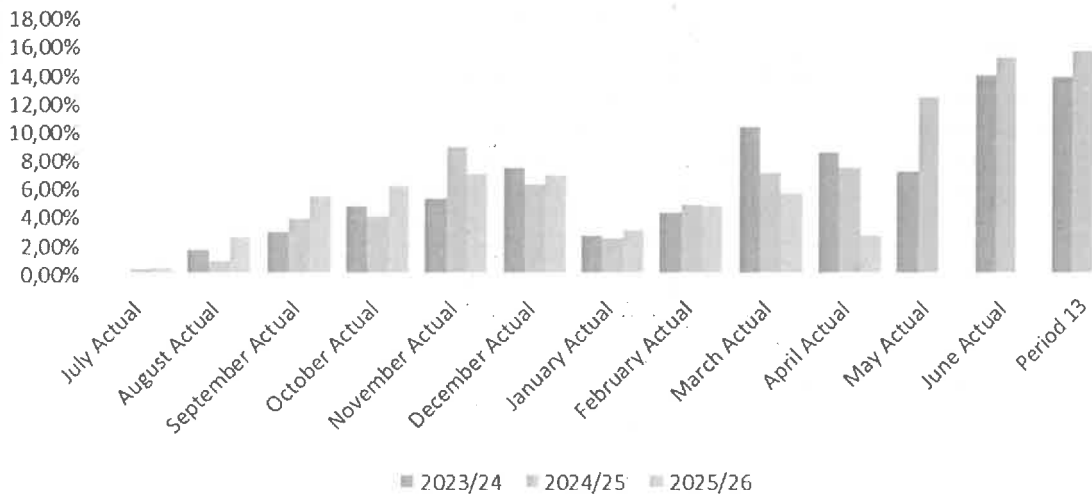
MONTHLY BUDGET STATEMENT FOR APRIL 2026

Year-On-Year Capital Comparison



Detail	2024/25	2025/26
Adjusted Budget	524 512 559	594 994 274
Actual	245 063 981	269 310 666
Actual % Spent	46,72%	45,26%

3 Year Monthly Capital Expenditure



Financial years	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Period 13	Final Adjustment budget
2023/24	0,00%	1,74%	3,03%	4,83%	5,33%	7,53%	2,73%	4,35%	10,37%	8,58%	7,28%	14,04%	13,88%	491 726 021,00
2024/25	0,35%	0,95%	3,86%	4,12%	8,95%	6,36%	2,59%	4,88%	7,12%	7,47%	12,49%	15,29%	15,69%	524 512 559,00
2025/26	0,47%	2,66%	5,51%	6,27%	7,03%	7,00%	3,09%	4,81%	5,71%	2,77%				594 994 274,00

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Table C5: Monthly Budget Statement – Capital Expenditure

Table C5: Monthly Budget Statement – Capital expenditure consists of three sections: Appropriations by vote; standard classification and funding portion.

WC024 Stellenbosch - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		40	100	100	8	91	100	(9)	-9%	100
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		29 731	29 824	30 958	104	8 622	19 484	(10 862)	-56%	30 958
Vote 3 - INFRASTRUCTURE SERVICES		338 562	447 282	382 202	9 376	174 093	281 998	(107 905)	-38%	382 202
Vote 4 - COMMUNITY AND PROTECTION SERVICES		32 523	66 675	90 430	5 158	53 217	68 167	(14 950)	-22%	90 430
Vote 5 - CORPORATE SERVICES		43 743	50 920	31 664	1 429	13 889	22 654	(8 765)	-39%	31 664
Vote 6 - FINANCIAL SERVICES		9 320	600	857	-	492	600	(108)	-18%	857
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	453 918	595 400	536 211	16 074	250 404	393 003	(142 599)	-36%	536 211
Single Year expenditure appropriation	2									
Vote 1 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	264	-	264	-	-
Vote 2 - PLANNING AND DEVELOPMENT SERVICES		1 162	5 580	3 528	29	2 214	3 194	(981)	-31%	3 528
Vote 3 - INFRASTRUCTURE SERVICES		8 383	22 900	21 858	-	3 603	11 381	(7 778)	-68%	21 858
Vote 4 - COMMUNITY AND PROTECTION SERVICES		8 283	14 910	29 955	349	9 773	24 400	(14 628)	-60%	29 955
Vote 5 - CORPORATE SERVICES		64	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		1 242	3 700	3 443	8	3 318	3 700	(382)	-10%	3 443
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	19 134	47 090	58 783	386	19 171	42 676	(23 505)	-55%	58 783
Total Capital Expenditure	3	473 053	642 490	594 994	16 460	269 575	435 678	(166 104)	-38%	594 994
Capital Expenditure - Functional Classification										
Governance and administration		45 826	55 320	36 064	1 445	18 055	27 054	(9 000)	-33%	36 064
Executive and council		40	100	100	8	91	100	(9)	-9%	100
Finance and administration		45 786	55 220	35 964	1 438	17 963	26 954	(8 991)	-33%	35 964
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		69 497	106 629	141 941	5 634	70 704	104 243	(33 539)	-32%	141 941
Community and social services		24 173	56 631	75 938	3 470	43 015	61 656	(18 641)	-30%	75 938
Sport and recreation		12 117	10 093	16 503	717	10 269	10 840	(571)	-5%	16 503
Public safety		5 788	8 261	19 241	1 315	9 127	12 868	(3 741)	-29%	19 241
Housing		27 419	31 644	30 259	133	8 293	18 679	(10 385)	-56%	30 259
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114 732	99 849	72 370	738	34 353	56 064	(21 711)	-39%	72 370
Planning and development		26 522	5 135	5 878	2	3 848	5 345	(1 497)	-28%	5 878
Road transport		85 532	94 464	66 242	732	30 304	50 468	(20 164)	-40%	66 242
Environmental protection		2 678	250	250	5	200	250	(50)	-20%	250
Trading services		242 998	380 693	344 620	8 643	146 464	248 318	(101 854)	-41%	344 620
Energy sources		73 910	126 332	144 846	2 127	45 944	95 844	(49 900)	-52%	144 846
Water management		73 254	148 159	113 988	6 236	61 009	86 115	(25 107)	-29%	113 988
Waste water management		59 260	87 200	55 927	51	32 624	48 100	(15 475)	-32%	55 927
Waste management		36 574	19 002	29 859	228	6 887	18 259	(11 372)	-62%	29 859
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	473 053	642 490	594 994	16 460	269 575	435 678	(166 104)	-38%	594 994
Funded by:										
National Government		95 420	63 693	63 693	869	49 753	60 059	(10 306)	-17%	63 693
Provincial Government		27 322	21 885	19 890	-	6 507	14 215	(7 708)	-54%	19 890
District Municipality		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		34 759	33 057	19 000	-	11 992	15 845	(3 854)	-24%	19 000
Transfers recognised - capital		157 500	118 636	102 584	869	58 251	90 119	(21 868)	-24%	102 584
Borrowing	6	109 725	198 019	198 019	6 801	71 583	128 346	(56 763)	-44%	198 019
Internally generated funds		201 145	325 835	294 391	8 790	129 716	217 213	(87 497)	-40%	294 391
Total Capital Funding	7	466 371	642 490	594 994	16 460	269 550	435 678	(166 128)	-38%	594 994

Capital Expenditure Variance Report

The variances between actual capital expenditure and the planned capital expenditure contained in the SDBIP are explained per directorate and are as follows:

5.1 Planning and Development

The Directorate planned to spend R22 678 058 of the amended budget. The year-to-date actual expenditure incurred amounted to R10 835 584. This resulted in an underperformance of R11 842 474. The projects that attributed to the underperformance are as follows:

5.1.1 Upgrading of Flats: General

The user department planned to spend R4 604 232 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 251 824. Orders to the amount of R2 753 443 have been loaded onto the financial system. The user department indicated that a service provider has been appointed for the upgrades and that a contractor from the small contractor panel tender will be appointed for the rental stock the upgrades.

5.1.2 Rehabilitation of Langrug Dam and Engineering Services

The user department planned to spend R4 880 769 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 658 660. Orders to the amount of R3 692 851 have been loaded onto the financial system. The user department indicated that the service provider is currently on site and work is underway, however there are delays due to weather conditions.

5.1.3 Kayamandi Hostels

The user department planned to spend R896 128 of the amended budget. The year-to-date actual expenditure incurred amounted to R91 128. The user department indicated that there are delays with the appointment of the service provider due to conditions that must be met prior to the award, in terms of the consultancy panel tender. The user department indicated that there is a possibility that the funds will not be utilised in the current financial year.

5.1.4 ISSP Kayamandi

The user department planned to spend R1 152 180 of the amended budget. The year-to-date actual expenditure incurred amounted to R152 180. Orders to the amount of R499 213 have been loaded onto the financial system. The user department indicated that the

preliminary designs for the ablution facilities have been completed and they are awaiting an invoice from the service provider. The tender for the construction of basic services was re-advertised and will close at the beginning of May 2026.

5.1.5 Jamestown: Housing (Phase 2 & 3)

The user department planned to spend R2 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender is expected to serve at the bid evaluation and adjudication committees at the beginning of May 2026.

5.2 Community and Protection Services

The Directorate planned to spend R92 567 271 of the amended budget. The year-to-date actual expenditure incurred amounted to R62 989 158. This resulted in an underperformance of R29 578 113. The projects that attributed to the underperformance are as follows:

5.2.1 Upgrading: Early Childhood Development Centres on Municipal Land

The user department planned to spend R7 075 109 of the amended budget. The year-to-date actual expenditure incurred amounted to R1 187 299. Orders to the amount of R3 522 973 have been loaded onto the financial system. The user department indicated that a portion of the project is currently being implemented and they are awaiting invoices from the service provider. The advert of the tender for the phase two of the project closed in March 2026 and must still serve at the bid evaluation committee.

5.2.2 Calcutta Memorial Park

The user department planned to spend R45 097 429 of the amended budget. The year-to-date actual expenditure incurred amounted to R35 086 452. Orders to the amount of R12 312 173 have been loaded onto the financial system. The user department indicated that a portion of the project has been completed and all invoices have been paid. A building contractor is currently on site, and there is currently an appeal on the information and communications tender.

5.2.3 Specialized Vehicles: Traffic

The user department planned to spend R4 750 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R4 341 248 have

been loaded onto the financial system. The user department indicated that they are awaiting the delivery of the vehicles.

5.2.4 Traffic Fleet

The user department planned to spend R1 500 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R2 577 996 have been loaded onto the financial system. The user department indicated that they have sourced an alternative service provider due to the discontinuation of the required vehicles, and that they are currently awaiting delivery of the vehicles.

5.2.5 Upgrade of Sport Facilities

The user department planned to spend R6 755 708 of the amended budget. The year-to-date actual expenditure incurred amounted to R4 074 655. Orders to the amount of R994 986 have been loaded onto the financial system. The user department indicated that existing tenders will be used for both procurement and labour requirements and that work is currently underway.

5.2.6 Install and Upgrade CCTV/ LPR Cameras In WC024

The user department planned to spend R4 876 295 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 929 037. Orders to the amount of R3 099 783 have been loaded onto the financial system. The user department indicated that the service provider is busy with the installation and repairs of the CCTV/LPR cameras.

5.3 Infrastructure Services

The Directorate planned to spend R293 378 908 the amended budget. The year-to-date actual expenditure incurred amounted to R177 695 327. This resulted in an underperformance of R115 683 581 The projects that attributed to the underperformance are as follows:

5.3.1 Bulk Water Supply Pipe and Reservoir: Stellenbosch

The user department planned to spend R55 535 900 of the amended budget. The year-to-date actual expenditure incurred amounted to R44 285 226. Orders to the amount of R29 875 581 have been loaded onto the financial system. The user department indicated that the project is in its construction phase, and the contractor is on site.

5.3.2 Streetlights R304

The user department planned to spend R5 250 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R2 602 833. Orders to the amount of R2 339 454 have been loaded onto the financial system. The user department indicated that service providers have been appointed and work is in progress. The tender for streetlights was cancelled, and remaining funds will be rolled over to the next financial year.

5.3.3 Upgrade of WWTW Wemmershoek

The user department planned to spend R34 750 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R24 072 627. Orders to the amount of R6 646 844 have been loaded onto the financial system. The user department indicated that the contractor and consultant have been appointed and are currently on site, and that completion is envisaged by 30 June 2026.

5.3.4 Upgrade transformers at Main substation 7.5MVA to 20MVA

The user department planned to spend R5 491 801 of the amended budget. The year-to-date actual expenditure incurred amounted to R599 451. Orders to the amount of R1 904 326 have been loaded onto the financial system. The user department indicated that tender BSM 24/26 is awaiting to serve at the bid adjudication committee.

5.3.5 Bien don 66/11kV substation new

The user department planned to spend R17 500 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R242 805. Orders to the amount of R23 604 422 have been loaded onto the financial system. The user department indicated that a contractor has been appointed and work is currently underway; no invoices have been received from the service provider yet.

5.3.6 Bulk Water Supply Pipe: Cloetesville/ Idas Valley

The user department planned to spend R3 250 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R201 129. The user department indicated that the tender has been evaluated and is awaiting to serve at the bid adjudication committee.

5.3.7 Major Drop-Offs: Construction – Franschoek

The user department planned to spend R3 676 125 of the amended budget. The year-to-date actual expenditure incurred amounted to R742 938. Orders to the amount of R4 386 096 have been loaded onto the financial system. The user department indicated that they are awaiting invoices from the service provider for work completed.

5.3.8 Plant and Vehicles: Solid Waste

The user department planned to spend R7 622 682 of the amended budget. The year-to-date actual expenditure incurred amounted to R5 922 682. Orders to the amount of R3 769 573 have been loaded onto the financial system. The user department indicated that the tender has been awarded and is currently in its appeal period.

5.3.9 Electricity Network: Pniel

The user department planned to spend R2 700 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R802 542 have been loaded onto the financial system. The user department indicated that service providers have been appointed and work is currently underway.

5.3.10 Energy Efficiency and Demand Side Management

The user department planned to spend R4 200 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that they will be using the existing electrical labour tender for the implementation of the project.

5.3.11 Jan Marais Upgrade: Remove Existing Tx and replace with 20MVA

The user department planned to spend R3 500 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R142 800. Orders to the amount of R92 313 have been loaded onto the financial system. The user department indicated that a service provider has been appointed and the project commenced in March 2026. However, the tender was delayed as bids in the first advertisement were higher than anticipated. Remaining funds will therefore be rolled over to the next financial year.

5.4 Corporate Services

The Directorate planned to spend R22 654 152 of the amended budget. The year-to-date actual expenditure incurred amounted to R13 888 723. This resulted in an underperformance of R8 765 429. The projects that attributed to the underperformance are as follows:

5.4.1 Kayamandi: Upgrading of Makapula Hall

The user department planned to spend R2 875 000 of the amended budget. No expenditure has been incurred to date. Orders to the amount of R302 920 have been loaded onto the financial system. The user department indicated that the tender has been awarded and work is ongoing.

5.4.2 Fibre Optic Implementation

The user department planned to spend R3 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender has been awarded and they are currently busy with the Wayleave application. This is a multi-year tender, and remaining funds will be rolled over to the next financial year.

5.4.4 Purchase and Replacement of Computer/software and Peripheral devices

The user department planned to spend R3 000 000 of the amended budget. The year-to-date actual expenditure incurred amounted to R989 784. The user department indicated that they are awaiting delivery.

5.4.5 Server Storage expansion and upgrades

The user department planned to spend R1 000 000 of the amended budget. No expenditure has been incurred to date. The user department indicated that the tender has been advertised and is expected to close on the 25th of May 2026.

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Supporting Documentation

Debtors Age Analysis

Supporting Table SC3: Monthly Budget Statement - Aged Debtors

WC024 Stellenbosch - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	23 982	4 762	3 364	2 775	2 641	2 651	16 250	112 436	168 860	136 753	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 261	880	383	467	215	361	1 539	12 291	73 397	14 873	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	23 078	1 426	1 225	1 423	1 147	1 099	5 667	19 910	54 974	29 245	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	8 327	693	647	629	605	585	4 152	29 107	44 745	35 078	-	-	
Receivables from Exchange Transactions - Waste Management	1600	6 107	928	885	875	842	832	6 303	41 463	58 235	50 315	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 052	263	249	234	221	218	1 493	14 736	18 466	16 902	-	-	
Interest on Arrear Debtor Accounts	1810	106	144	164	204	225	260	2 698	96 140	99 940	99 527	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(22 402)	149	115	77	83	71	2 901	13 409	(5 597)	16 540	-	-	
Total By Income Source	2000	97 510	9 244	7 032	6 684	5 979	6 077	41 002	339 491	513 020	399 233	-	-	
2024/25 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	4 935	803	534	446	401	411	3 556	10 343	21 429	15 157	-	-	
Commercial	2300	41 738	709	436	489	358	434	2 765	42 008	88 938	46 055	-	-	
Households	2400	42 519	7 233	5 838	5 605	5 111	5 050	32 943	273 784	378 084	322 494	-	-	
Other	2500	8 318	499	224	144	108	181	1 738	13 356	24 569	15 527	-	-	
Total By Customer Group	2600	97 510	9 244	7 032	6 684	5 979	6 077	41 002	339 491	513 020	399 233	-	-	

Creditors Age Analysis

Supporting Table SC4: Monthly Budget Statement - Aged Creditors

WC024 Stellenbosch - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	10 674	-	-	-	-	-	-	-	10 674
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	11 340	-	-	-	-	-	-	-	11 340
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0950	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	22 015	-	-	-	-	-	-	-	22 015

MONTHLY BUDGET STATEMENT FOR APRIL 2026

7 Investments

ACC. NR	BANK	Type/ Period	INTEREST RATE	MATURITY DATE	OPENING BALANCE 01 JULY 2025	APRIL		TOTAL INVESTMENTS/ WITHDRAWALS	INTEREST CAPITALISED FOR THE MONTH UNDER REVIEW	INTEREST ACCRUED YTD	CLOSING BALANCE YTD
						INVEST	WITHDRAWAL				
93-6748-9415 20-8179-5573 20-8213-6172 20-8242-2286	<u>ABSA BANK</u>	CALL	7,200%		11 261 535,17			70 000 000,00	388 027,53	4 835 164,68	86 096 699,85
	A#9415	9 MTHS	8,820%	07-Jul-25	169 344 970,14			169 575 720,88	-	230 750,74	0,00
	A#5573	12 MTHS	8,150%	10-Jul-26	-			100 000 000,00	669 863,01	6 586 986,30	106 586 986,30
	A#6172	12 MTHS	8,350%	25-Mar-27	-			150 000 000,00	1 029 452,05	1 235 342,47	151 235 342,47
					180 606 505,31			150 424 279,12	2 087 342,60	12 888 244,19	343 919 028,61
03/7881123974/036 03/7881123974/037	<u>NEDBANK</u>	12 MTHS	8,695%	19-Mar-26	204 954 958,90			-	-	12 435 041,10	0,00
	N#036	10 MTHS	7,900%	19-Jun-26				100 000 000,00	649 315,07	5 497 534,25	105 497 534,25
					204 954 959,88			100 000 000,00	649 315,07	17 932 575,34	105 497 534,24
258489367-043 258489367-047 258489367-046	<u>SBSA</u>	9 MNTHS	8,775%	09-Jul-25	43 448 808,09			-	-	78 559,61	0,00
	S#043	6 MNTHS	7,700%	21-Sep-26	-			120 000 000,00	759 452,05	936 657,53	120 936 657,53
	S#047	6 MNTHS	8,300%	17-Nov-25	101 046 027,40			104 229 589,04	-	3 183 561,64	0,00
	S#046				144 494 835,49			(27 756 956,74)	759 452,05	4 198 778,79	120 936 657,54
INVESTMENT TOTAL					530 056 300,67			222 667 322,38	3 496 109,72	35 019 598,32	570 353 220,39

Supporting Table SC5: Monthly Budget Statement – Investment portfolio

WC024 Stellenbosch - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rand\$)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months													
R thousands															
Municipality															
A#9415		CALL ACCO		Deposits - B2	No	Yes	0	No	No	30/06/2025	85 709	388	0	-	86 097
A#5573		9M		Deposits - B2	No	Yes	0	No	No	10/07/2025	-	-		-	-
A#6172		1Y		Deposits - B2	No	Yes	0	No	No	10/07/2026	105 917	670	0	-	106 587
A#2286		11M		Deposits - B2	No	Yes	0	No	No	24/02/2027	150 206	1 029	0	-	151 235
N#036		1Y		Deposits - B2	No	Yes	0	No	No	31/03/2025	(0)	-		-	(0)
N#037		10M		Deposits - B2	No	Yes	0	No	No	19/06/2026	104 848	649	0	-	105 498
S#043		9M		Deposits - B2	No	Yes	0	No	No	10/09/2025	-	-		-	-
S#046		6M		Deposits - B2	No	Yes	0	No	No	17/11/2025	-	-		-	-
S#047		6M		Deposits - B2	No	Yes	7.7%	No	No	21/09/2026	120 177	759	0	-	120 937
Municipality sub-total											566 857	3 496		-	570 353
TOTAL INVESTMENTS AND INTEREST	2										566 857	3 496		-	570 353

MONTHLY BUDGET STATEMENT FOR APRIL 2026

8 Borrowings

Lending Institution	Balance 1/04/2026	Received April 2026	Interest Capitalised April 2026	Capital Repayments April 2026	Balance 30/04/2026	Interest rate	Sinking Funds (R'000)
DBSA 61001059	5 001 584	-	-	-	5 001 584	10,25%	
DBSA 61007281	42 002 386	-	-	-	42 002 386	9,74%	
NEBANK 05/7831035613/0000001	73 858 341	-	-	-	73 858 341	9,70%	
NEBANK 05/7831035613/0000002	67 205 231	-	-	-	67 205 231	8,81%	
STANDARD BANK 730033	109 917 383	-	-	-	109 917 383	11,00%	
NEDBANK 05/7831035613/0000003	58 095 553	-	-	-	58 095 553	8,64%	
NEDBANK 05/7831035613/0000004	123 701 484	-	-	-	123 701 484	9,14%	
TOTAL	479 781 962	-	-	-	479 781 962		

MONTHLY BUDGET STATEMENT FOR APRIL 2026

9 Allocations and grant receipts and expenditure

OPERATING & CAPITAL GRANTS	EXPECTED ALLOCATION	UNSPENT CONDITIONAL GRANTS (ROLL OVERS)	TOTAL 2025/26 INCLUSIVE OF ROLL OVER AMOUNTS	ACCUMULATED ACTUAL RECEIPTS	ACCUMULATED ACTUAL EXPENDITURE	ACTUAL MONTHLY EXPENDITURE	ACTUAL MONTHLY RECEIPTS	UNSPENT CONDITIONAL GRANTS	% OF RECEIPTS SPENT TO DATE	% OF GAZETTED ALLOCATIONS SPENT TO DATE
Unconditional Grant/Equitable Share	231 793 000		231 793 000	231 793 000	141 530 658	14 831 386	-	90 262 342	61,06%	61,06%
Grand Total (Unconditional Grants)	231 793 000		231 793 000	231 793 000	141 530 658	14 831 386	-	90 262 342	61,06%	61,06%
EPWP Integrated Grant for Municipalities	3 202 000		3 202 000	3 202 000	2 329 595	255 060	-	872 406	72,75%	72,75%
Local Government Financial Management Grant	1 700 000		1 700 000	1 700 000	531 354	36 000	-	1 168 646	31,26%	31,26%
Integrated National Electrification Programme (Municipal) Grant	6 188 000									
Integrated Urban Development Grant	64 530 000		6 188 000		4 402 841	693 559	-	1 785 159	71,15%	71,15%
Energy Efficiency and Demand Side	5 000 000		64 530 000		47 820 537	374 560	-	16 709 463	74,11%	74,11%
Local Government, Water and Related Service SETA	550 000		5 000 000		-	-	-	5 000 000	0,00%	0,00%
Community Development Workers Operational Support Grant	38 000		550 000		349 996	1 625	-	349 996	0,00%	63,64%
Community Library Service Grant	11 576 000	3 962 579	38 000	38 000	4 607	3 360	-	33 393	12,12%	12,12%
Human Settlements Development Grant	16 000 000	1 283 614	15 538 579	11 576 000	13 469 925	89 409	-	2 068 654	86,69%	86,69%
Informal Settlements Upgrading Partnership Grant: Provinces (Beneficiaries)	14 212 000	1 700 485	17 283 614	-	775 007	468 434	-	508 607	60,38%	4,48%
Title Deeds Restoration Grant	1 162 000		15 912 485	10 262 975	2 028 644	-	3 044 975	9 934 816	16,96%	12,75%
Integrated Transport Planning	656 000		1 162 000	482 767	14 500	14 500	-	468 267	3,00%	1,25%
Maintenance and Construction of Transport Infrastructure	335 000		656 000	656 000	406 674	-	-	249 326	61,99%	61,99%
Regional Socio-Economic Project/Violence through urban	800 000	537 008	335 000	335 000	-	-	-	335 000	0,00%	0,00%
Cape Wineland District Community safety	100 000		1 337 008	800 000	509 213	40 000	-	827 795	38,09%	38,09%
Cape Wineland's District Municipality(Local Economic Development)	250 000		100 000	-	80 000	-	-	80 000	0,00%	80,00%
Cape Wineland's Disaster Grant	500 000		250 000	250 000	75 000	53 324	-	175 000	30,00%	30,00%
Development of Sport and Recreational Facilities	300 000		500 000			-	-	-	0,00%	0,00%
Provincial Acceleration Grant		6 160 529	300 000	300 000	228 843	-	-	73 157	75,61%	75,61%
Khaya Lam Free Market Foundation		293 271	6 160 529		-	-	-	6 160 529	0,00%	0,00%
Global Environment Fund (GEF)	2 412 150		293 271	150 000	-	-	-	443 271	0,00%	0,00%
K9 Unit (Resource Funding for Establishment and support of K9 Unit)	400 000		2 412 150	1 006 126	-	-	-	1 006 126	0,00%	0,00%
Grand total (Conditional Grants)	129 911 150	13 937 486	143 848 636	106 876 868	73 024 735	1 847 762	3 044 975	47 789 618	60,44%	50,76%

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Supporting Table SC6: Monthly Budget Statement – Transfers and grant receipts

WC024 Stellenbosch - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		221 280	239 166	239 166	-	236 695	237 937	(1 242)	-0,5%	239 166
Operational Revenue: General Revenue: Equitable Share		215 604	231 793	231 793	-	231 793	231 793	(0)	0,0%	231 793
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	3 202	3 202	-	3 202	2 668	534	20,0%	3 202
Local Government Financial Management Grant [Schedule 5B]		1 600	1 700	1 700	-	1 700	1 417	283	20,0%	1 700
Integrated Urban Development Grant		2 055	2 471	2 471	-	-	2 059	(2 059)	-100,0%	2 471
Provincial Government:		15 514	18 358	15 358	0	13 232	11 701	1 531	13,1%	15 358
Community Library Service Grant		11 333	10 023	10 023	-	11 576	8 352	3 224	38,6%	10 023
Municipal Accreditation and Capacity Building Grant		249	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		364	1 162	1 162	-	483	968	(486)	-50,1%	1 162
Maintenance and Construction of Transport Infrastructure		380	335	335	0	335	245	90	36,9%	335
Community Development Workers Operational Support Grant		38	38	38	-	38	29	9	29,8%	38
RSEP/ VPUU		-	800	800	-	800	800	-	-	800
Provincial Acceleration Grant		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		3 150	6 000	3 000	-	-	1 307	(1 307)	-100,0%	3 000
District Municipality:		1 319	100	850	-	250	416	(166)	-39,8%	850
Cape Winelands District Tourism Grant		-	100	100	-	-	78	(78)	-100,0%	100
Cape Winelands Distract Grant		-	-	500	-	-	200	(200)	-100,0%	500
CWDM Community Safety Grant		1 319	-	250	-	250	138	113	81,8%	250
Other grant providers:		2 133	2 962	2 962	-	1 467	2 423	(955)	-39,4%	2 962
Departmental Agencies and Accounts		-	550	550	-	-	413	(413)	-100,0%	550
Foreign Government and International Organisations		-	2 412	2 412	-	1 006	2 010	(1 004)	-49,9%	2 412
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	150	-	150	-	-
Private Enterprises		2 133	-	-	-	311	-	311	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	240 246	260 585	258 335	0	251 644	252 476	(832)	-0,3%	258 335
Capital Transfers and Grants										
National Government:		80 802	73 247	73 247	-	75 718	70 462	5 256	7,5%	73 247
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		9 556	6 188	6 188	-	6 188	4 765	1 423	29,9%	6 188
Municipal Disaster Relief Grant		6 000	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		60 246	62 059	62 059	-	64 530	61 159	3 371	5,5%	62 059
Energy Efficiency and Demand Side Management Grant		5 000	5 000	5 000	-	5 000	4 538	462	10,2%	5 000
Provincial Government:		24 231	25 168	16 674	3 045	11 619	11 448	171	1,5%	16 674
K9 Unit (Resource Funding for Establishment and Support of K9)		-	-	400	-	400	-	400	-	400
Integrated Transport Planning		628	656	656	-	656	656	-	-	656
Human Settlements Development Grant		-	10 000	5 000	-	-	2 300	(2 300)	-100,0%	5 000
Development of Sport and Recreational Facilities		-	300	300	-	300	288	13	4,3%	300
Informal Settlements Upgrading Partnership Grant: Provinces(Beneficiaries)		22 103	14 212	10 318	3 045	10 263	8 204	2 059	25,1%	10 318
RSEP/ VPUU		1 500	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	105 033	98 415	89 921	3 045	87 337	81 910	5 427	6,6%	89 921
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	345 279	359 001	348 257	3 045	338 981	334 386	4 595	1,4%	348 257

MONTHLY BUDGET STATEMENT FOR APRIL 2026

Supporting Table SC7 (1) Monthly Budget Statement – transfers and grant expenditure

WC024 Stellenbosch - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		221 188	239 166	239 166	15 321	146 862	237 463	(90 600)	-38,2%	(239 166)
Operational Revenue:General Revenue:Equitable Share		215 604	231 793	231 793	14 831	141 531	231 793	(90 262)	-38,9%	(231 793)
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 021	3 202	3 202	255	2 330	2 194	135	6,2%	(3 202)
Local Government Financial Management Grant [Schedule 5B]		1 509	1 700	1 700	36	531	1 417	(885)	-62,5%	(1 700)
Programme and Project Preparation Support Grant		2 055	2 471	2 471	199	2 471	2 059	412	20,0%	(2 471)
Provincial Government:		12 604	18 358	15 358	437	10 927	17 605	(6 678)	-37,9%	(22 802)
Community Library Service Grant		11 333	10 023	10 023	(89)	10 023	8 352	1 670	20,0%	(10 023)
Municipal Accreditation and Capacity Building Grant		249	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		364	1 162	1 162	15	15	968	(954)	-98,5%	(1 162)
Maintenance and Construction of Transport Infrastructure		380	335	335	-	-	245	(245)	-100,0%	(335)
Community Development Workers Operational Support Grant		38	38	38	3	5	29	(25)	-84,3%	(38)
RSEP/ VPUU		-	800	800	40	110	800	(690)	-86,3%	(800)
Provincial Acceleration Grant		239	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	6 000	3 000	468	775	7 211	(6 436)	-89,3%	(10 444)
District Municipality:		92	100	850	53	155	416	(261)	-62,7%	(850)
Cape Winelands District Tourism Grant		92	100	100	-	80	78	2	2,5%	(100)
Cape Winelands Distract Grant		-	-	500	-	-	200	(200)	-100,0%	(500)
CWDM Community Safety Grant		-	-	250	53	75	138	(63)	-45,5%	(250)
Other grant providers:		182	2 962	2 962	(2)	358	2 423	(2 064)	-85,2%	(2 962)
Departmental Agencies and Accounts		-	550	550	(2)	350	413	(63)	-15,2%	(550)
Foreign Government and International Organisations		-	2 412	2 412	-	-	2 010	(2 010)	-100,0%	(2 412)
Non-profit Institutions		67	-	-	-	-	-	-	-	-
Private Enterprises		115	-	-	-	9	-	9	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		234 066	260 585	258 335	15 810	158 302	257 906	(99 603)	-38,6%	(265 780)
Capital expenditure of Transfers and Grants										
National Government:		97 411	73 247	73 247	869	49 753	70 462	(20 709)	-29,4%	(73 247)
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		9 556	6 188	6 188	694	4 403	4 765	(362)	-7,6%	(6 188)
Municipal Disaster Relief Grant		25 375	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		60 246	62 059	62 059	176	45 350	61 159	(15 809)	-25,8%	(62 059)
Energy Efficiency and Demand Side Management Grant		2 234	5 000	5 000	-	-	4 538	(4 538)	-100,0%	(5 000)
Provincial Government:		25 779	25 168	22 874	-	6 507	14 385	(7 878)	-54,8%	(22 874)
K9 Unit (Resource Funding for Establishment and Support of K9)		-	-	400	-	-	-	-	-	(400)
Library Service : Conditional Grant		173	-	3 963	-	3 446	2 400	1 046	43,6%	(3 963)
Human Settlements Development Grant		1 680	10 000	5 000	-	-	2 300	(2 300)	-100,0%	(5 000)
Development od Sport and Recreational Facilities		-	300	300	-	227	288	(61)	-21,1%	(300)
Informal Settlements Upgrading Partnership Grant: Provinces(Beneficiaries)		22 335	14 212	12 018	-	2 029	8 204	(6 176)	-75,3%	(12 018)
Integrated Transport Planning		628	656	656	-	407	656	(249)	-38,0%	(656)
RSEP/ VPUU		963	-	537	-	399	537	(138)	-25,7%	(537)
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		123 190	98 415	96 121	869	56 260	84 847	(28 587)	-33,7%	(96 121)
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		357 256	359 001	354 457	16 679	214 562	342 753	(128 190)	-37,4%	(361 901)

MONTHLY BUDGET STATEMENT FOR APRIL 2026

10 Employee related costs

Employee - Related Costs	Original Budget	Adjustments Budget	Year-to-date Budget	Year-to-date Actual	% Variance	Monthly Budget	Monthly Actual	% Variance
Basic Salary and Wages	428 933 361	427 890 560	350 635 819	356 892 177	2%	35 995 676	36 427 656	1%
Bonus	35 332 275	35 332 275	29 443 570	32 319 576	10%	2 944 357	1 144 768	-61%
Acting and Post Related Allowances	963 892	963 892	803 250	282 371	-65%	80 325	55 114	-31%
Non Structured	46 078 463	46 078 463	38 398 680	43 668 487	14%	3 839 868	4 504 784	17%
Standby Allowance	16 764 045	16 764 045	13 970 030	14 097 672	1%	1 397 003	1 387 709	-1%
Travel or Motor Vehicle	14 521 949	14 521 949	12 101 650	9 467 672	-22%	1 210 165	952 439	-21%
Accommodation, Travel and Incidental	53 999	53 999	45 010	4 712	-90%	4 501	-	-100%
Bargaining Council	243 367	243 367	202 830	180 650	-11%	20 283	26 916	33%
Cellular and Telephone	3 381 116	3 381 116	2 817 610	2 021 288	-28%	281 761	210 087	-25%
Current Service Cost	6 285 000	8 671 000	-	-	0%	-	-	0%
Essential User	926 862	926 862	772 380	641 521	-17%	77 238	65 233	-16%
Entertainment	-	-	-	-	0%	-	-	0%
Fire Brigade	3 486 434	3 486 434	2 905 360	2 597 009	-11%	290 536	244 539	-16%
Group Life Insurance	6 523 464	6 523 464	5 436 230	7 280 399	34%	543 623	740 011	36%
Housing Benefits	3 655 660	3 655 660	3 046 350	2 434 155	-20%	304 635	244 365	-20%
Interest Cost	24 676 000	26 331 561	-	-	0%	-	-	0%
Leave Gratuity	10 370 784	4 972 024	-	2 323 152	0%	-	49 567	0%
Leave Pay	-	-	-	-	0%	-	-	0%
Long Term Service Awards	5 852 000	5 852 000	-	3 444 954	0%	-	279 062	0%
Medical	34 527 989	34 527 989	28 773 250	29 082 242	1%	2 877 325	3 093 520	8%
Non-pensionable	276 095	276 095	230 090	61 321	-73%	23 009	2 701	-88%
Pension	73 550 219	73 550 219	61 291 840	57 741 846	-6%	6 129 184	5 898 376	-4%
Scarcity Allowance	1 716 541	1 716 541	1 430 450	1 149 470	-20%	143 045	100 614	-30%
Shift Additional Remuneration	5 211 933	5 211 933	4 343 280	4 914 713	13%	434 328	670 733	54%
Structured	2 921 902	2 921 902	2 434 920	2 473 490	2%	243 492	307 426	26%
Unemployment Insurance	3 381 543	3 381 543	2 817 910	2 194 515	-22%	281 791	225 590	-20%
Totals	729 634 893	727 234 893	561 900 509	575 273 393	2%	57 122 145	56 631 209	-1%

MONTHLY BUDGET STATEMENT FOR APRIL 2026

11 Councillor Allowances and Employee Benefits

WC024 Stellenbosch - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		19 125	20 878	23 878	1 807	19 185	19 545	(359)	-2%	23 878
Pension and UIF Contributions		506	551	551	77	567	459	107	23%	551
Medical Aid Contributions		195	149	149	12	115	124	(9)	-7%	149
Motor Vehicle Allowance		1 082	850	850	109	1 020	708	312	44%	850
Cellphone Allowance		2 081	2 166	2 166	249	1 908	1 805	103	6%	2 166
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		22 989	24 593	27 593	2 254	22 795	22 641	155	1%	27 593
% increase	4		7,0%	20,0%						20,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 000	9 641	8 241	600	5 186	6 561	(1 375)	-21%	8 241
Pension and UIF Contributions		730	874	874	66	762	728	34	5%	874
Medical Aid Contributions		124	153	153	9	96	127	(31)	-24%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		795	1 872	1 872	1 044	1 478	1 560	(82)	-5%	1 872
Motor Vehicle Allowance		590	705	705	45	435	587	(151)	-26%	705
Cellphone Allowance		241	191	191	17	170	159	11	7%	191
Housing Allowances		18	23	23	-	-	19	(19)	-100%	23
Other benefits and allowances		131	123	123	0	77	102	(26)	-25%	123
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		13 630	13 581	12 181	1 782	8 205	9 844	(1 639)	-17%	12 181
% increase	4		-0,4%	-10,6%						-10,6%
Other Municipal Staff										
Basic Salaries and Wages		386 106	419 292	419 649	35 828	351 706	344 074	7 632	2%	419 649
Pension and UIF Contributions		66 854	76 058	76 058	6 058	59 174	63 382	(4 207)	-7%	76 058
Medical Aid Contributions		31 551	34 375	34 375	3 084	28 986	28 646	340	1%	34 375
Overtime		72 246	70 976	70 976	6 871	65 154	59 147	6 007	10%	70 976
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 591	13 817	13 817	907	9 031	11 514	(2 483)	-22%	13 817
Cellphone Allowance		2 104	3 190	3 190	193	1 851	2 659	(807)	-30%	3 190
Housing Allowances		3 815	3 633	3 633	244	2 434	3 027	(593)	-20%	3 633
Other benefits and allowances		42 811	47 528	47 528	1 335	42 963	39 607	3 356	8%	47 528
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		5 462	-	5 556	-	-	-	-	-	5 556
Post-retirement benefit obligations	2	32 906	47 184	40 271	329	5 768	-	5 768	-	40 271
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		653 446	716 054	715 054	54 849	567 069	552 056	15 012	3%	715 054
% increase	4		9,6%	9,4%						9,4%
Total Parent Municipality		690 064	754 228	754 828	58 886	598 069	584 541	13 528	2%	754 828
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		690 064	754 228	754 828	58 886	598 069	584 541	13 528	2%	754 828
% increase	4		9,3%	9,4%						9,4%
TOTAL MANAGERS AND STAFF		667 075	729 635	727 235	56 631	575 273	561 901	13 373	2%	727 235

12 Projections for the rest of the Financial Year

Operational Revenue

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	Totals
Municipal Manager	-	-	-	-	-	-	-	-	-	-	201 012	2 211 138	2 412 150,00
Planning and Development	2 864 703	2 908 359	3 575 920	2 166 189	5 540 200	2 463 814	691 992	1 934 688	4 237 670	1 778 730	7 816 400	19 287 257	55 265 922,00
Infrastructure Services	219 126 510	153 091 408	54 604 239	134 397 931	126 125 988	187 743 343	135 099 939	140 650 218	181 345 047	140 000 956	111 880 950	422 448 717	2 006 515 246,00
Community and Protection Service	970 044	1 386 637	1 248 884	4 258 213	1 388 595	70 761 905	5 284 634	80 827 875	24 517 073	3 023 014	14 524 118	6 204 627	214 395 618,00
Corporate Services	946 508	1 337 989	869 442	1 456 404	850 301	792 942	948 633	828 394	764 517	975 479	893 365	3 144 944	13 808 917,00
Financial Services	155 399 566	44 499 647	50 799 195	45 957 022	46 633 110	71 714 807	47 077 766	46 309 678	66 802 883	46 391 344	51 680 656	49 585 259	722 850 932,00
Grand Total	379 307 331	203 224 039	111 097 679	188 235 759	180 538 194	333 476 811	189 102 964	270 550 852	277 667 190	192 169 523	186 996 501	502 881 943	3 015 248 785,00

Operational Expenditure

Directorates	July Actuals	August Actuals	September Actuals	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	Totals
Municipal Manager	34 774	338 144	249 247	184 824	161 228	8 719 172	2 352 865	1 404 109	1 130 473	1 863 421	-	8 216 433	24 654 689,00
Planning and Development	138 412	1 402 625	4 732 428	3 202 052	1 816 461	41 905 545	10 018 386	7 509 163	6 926 688	7 198 707	4 901 953	44 962 055	134 714 474,00
Infrastructure Services	1 747 280	111 173 308	124 555 808	82 759 411	80 874 317	272 320 497	95 065 472	100 652 551	103 717 417	107 136 133	50 260 207	576 637 221	1 706 899 622,00
Community and Protection Service	568 971	10 169 540	11 705 108	10 076 333	14 710 222	143 877 323	32 759 204	32 281 588	28 591 506	31 607 269	12 115 294	249 640 684	578 103 041,00
Corporate Services	3 716 690	8 443 540	4 365 874	9 677 851	7 089 009	55 189 914	10 360 189	11 292 645	12 678 040	14 980 590	1 387 651	99 798 236	238 980 229,00
Financial Services	10 386 162	14 746 603	32 524 039	21 539 258	21 356 392	23 481 917	40 091 443	22 386 967	8 707 847	8 752 338	-	8 699 153	148 309 978,00
Grand Total	16 592 288	146 273 760	178 132 505	127 439 728	126 007 629	498 530 534	190 647 559	175 527 022	161 751 971	171 538 457	68 665 105	970 555 475	2 831 662 033,00

Capital Expenditure

Directorates	July Actuals	August Actual	September Actuals	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	Totals
Municipal Manager	-	-	-	8 778	5 741	20 487	-	32 913	15 780	7 596	-	255 295	164 000,00
Planning and Development	-	633 564	3 467 819	664 073	1 802 637	2 965 560	275 917	151 771	741 551	132 693	3 785 976	19 864 259	34 485 819,00
Infrastructure Services	2 464 688	9 845 209	16 362 500	23 551 274	25 631 211	29 910 962	12 252 505	21 913 384	26 387 619	9 375 976	50 278 182	176 086 198	404 059 707,00
Community and Protection Service	-	5 307 065	10 632 265	9 417 958	9 628 276	7 550 549	3 192 131	6 356 382	5 398 236	5 506 295	12 115 294	45 280 677	120 385 129,00
Corporate Services	-	55 099	1 252 375	1 551 064	4 728 998	1 127 252	2 599 844	225 487	919 212	1 429 392	1 387 651	16 387 245	31 663 619,00
Financial Services	-	-	1 077 949	2 114 652	25 491	46 751	69 142	31 995	500 299	8 290	-	489 421	4 300 000,00
Grand Total	2 464 688	15 840 937	32 792 908	37 307 800	41 822 353	41 621 561	18 389 539	28 647 942	33 962 697	16 460 741	67 567 103	257 852 505	594 730 274,00